

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4000040	SAN LUIS OBISPO COUNTY SUPT.			T		
01	440	\$12,050.59	\$141.78	\$254.93-	\$0.00	\$11,937.44
02	440	\$12,717.22	\$0.00	\$0.00	\$0.00	\$12,717.22
03	440	\$10,962.61	\$0.00	\$0.00	\$0.00	\$10,962.61
04	440	\$15,096.22	\$0.00	\$1.21-	\$0.00	\$15,095.01
YEAR-TO-DATE		\$50,826.64	\$141.78	\$256.14-	\$0.00	\$50,712.28
A4068700	ATASCADERO UNIFIED			T		
01	6,139	\$168,133.20	\$1,978.19	\$24,529.98-	\$0.00	\$145,581.41
02	6,139	\$177,434.25	\$0.00	\$0.00	\$0.00	\$177,434.25
03	6,139	\$152,953.43	\$0.00	\$0.00	\$0.00	\$152,953.43
04	6,139	\$210,626.64	\$0.00	\$17.24-	\$0.00	\$210,609.40
YEAR-TO-DATE		\$709,147.52	\$1,978.19	\$24,547.22-	\$0.00	\$686,578.49
A4068726	CAYUCOS ELEMENTARY			T		
01	286	\$7,832.88	\$92.15	\$1,944.71-	\$0.00	\$5,980.32
02	286	\$8,266.19	\$0.00	\$0.00	\$0.00	\$8,266.19
03	286	\$7,125.70	\$0.00	\$0.00	\$0.00	\$7,125.70
04	286	\$9,812.54	\$0.00	\$0.83-	\$0.00	\$9,811.71
YEAR-TO-DATE		\$33,037.31	\$92.15	\$1,945.54-	\$0.00	\$31,183.92
A4068759	LUCIA MAR UNIFIED			T		
01	10,737	\$294,061.92	\$3,459.82	\$1,324.06	\$0.00	\$298,845.80
02	10,737	\$310,329.30	\$0.00	\$0.00	\$0.00	\$310,329.30
03	10,737	\$267,512.79	\$0.00	\$0.00	\$0.00	\$267,512.79
04	10,737	\$368,382.19	\$0.00	\$29.03-	\$0.00	\$368,353.16
YEAR-TO-DATE		\$1,240,286.20	\$3,459.82	\$1,295.03	\$0.00	\$1,245,041.05
A4068791	PLEASANT VALLEY JOINT UNION EL			T		
01	114	\$3,122.19	\$36.73	\$85.88	\$0.00	\$3,244.80
02	114	\$3,294.91	\$0.00	\$0.00	\$0.00	\$3,294.91
03	114	\$2,840.31	\$0.00	\$0.00	\$0.00	\$2,840.31
04	114	\$3,911.29	\$0.00	\$0.30-	\$0.00	\$3,910.99
YEAR-TO-DATE		\$13,168.70	\$36.73	\$85.58	\$0.00	\$13,291.01

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SAN LUIS OBISPO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4068809	SAN LUIS COASTAL UNIFIED			T		
01	9,051	\$247,886.23	\$2,916.53	\$7,045.02-	\$0.00	\$243,757.74
02	9,051	\$261,599.18	\$0.00	\$0.00	\$0.00	\$261,599.18
03	9,051	\$225,506.03	\$0.00	\$0.00	\$0.00	\$225,506.03
04	9,051	\$310,536.20	\$0.00	\$24.70-	\$0.00	\$310,511.50
YEAR-TO-DATE		\$1,045,527.64	\$2,916.53	\$7,069.72-	\$0.00	\$1,041,374.45
A4068825	SAN MIGUEL JOINT UNION ELEM.			T		
01	488	\$13,365.20	\$157.25	\$2,556.73-	\$0.00	\$10,965.72
02	488	\$14,104.56	\$0.00	\$0.00	\$0.00	\$14,104.56
03	488	\$12,158.53	\$0.00	\$0.00	\$0.00	\$12,158.53
04	488	\$16,743.08	\$0.00	\$1.39-	\$0.00	\$16,741.69
YEAR-TO-DATE		\$56,371.37	\$157.25	\$2,558.12-	\$0.00	\$53,970.50
A4068833	SHANDON JOINT UNIFIED			T		
01	360	\$9,859.57	\$116.00	\$95.26	\$0.00	\$10,070.83
02	360	\$10,405.00	\$0.00	\$0.00	\$0.00	\$10,405.00
03	360	\$8,969.41	\$0.00	\$0.00	\$0.00	\$8,969.41
04	360	\$12,351.45	\$0.00	\$0.96-	\$0.00	\$12,350.49
YEAR-TO-DATE		\$41,585.43	\$116.00	\$94.30	\$0.00	\$41,795.73
A4068841	TEMPLETON UNIFIED			T		
01	2,059	\$56,391.31	\$663.47	\$16,187.90	\$0.00	\$73,242.68
02	2,059	\$59,510.85	\$0.00	\$0.00	\$0.00	\$59,510.85
03	2,059	\$51,300.06	\$0.00	\$0.00	\$0.00	\$51,300.06
04	2,059	\$70,643.47	\$0.00	\$5.15-	\$0.00	\$70,638.32
YEAR-TO-DATE		\$237,845.69	\$663.47	\$16,182.75	\$0.00	\$254,691.91
A4075457	PASO ROBLES JT. UNIFIED			T		
01	6,037	\$165,339.65	\$1,945.31	\$3,488.46	\$0.00	\$170,773.42
02	6,037	\$174,486.16	\$0.00	\$0.00	\$0.00	\$174,486.16
03	6,037	\$150,412.10	\$0.00	\$0.00	\$0.00	\$150,412.10
04	6,037	\$207,127.06	\$0.00	\$16.26-	\$0.00	\$207,110.80
YEAR-TO-DATE		\$697,364.97	\$1,945.31	\$3,472.20	\$0.00	\$702,782.48

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SAN LUIS OBISPO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4075465	COAST UNIFIED			T		
01	964	\$26,401.76	\$310.63	\$1,519.09-	\$0.00	\$25,193.30
02	964	\$27,862.29	\$0.00	\$0.00	\$0.00	\$27,862.29
03	964	\$24,018.09	\$0.00	\$0.00	\$0.00	\$24,018.09
04	964	\$33,074.45	\$0.00	\$2.65-	\$0.00	\$33,071.80
YEAR-TO-DATE		\$111,356.59	\$310.63	\$1,521.74-	\$0.00	\$110,145.48
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	36,675	\$1,004,444.50	\$11,817.86	\$16,668.90-	\$0.00	\$999,593.46
02	36,675	\$1,060,009.91	\$0.00	\$0.00	\$0.00	\$1,060,009.91
03	36,675	\$913,759.06	\$0.00	\$0.00	\$0.00	\$913,759.06
04	36,675	\$1,258,304.59	\$0.00	\$99.72-	\$0.00	\$1,258,204.87
YEAR-TO-DATE		\$4,236,518.06	\$11,817.86	\$16,768.62-	\$0.00	\$4,231,567.30

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SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES						
B4068817	SAN LUIS OBISPO			T		
01	6,323	\$173,172.54	\$2,037.48	\$22,999.63	\$0.00	\$198,209.65
02	6,323	\$182,752.36	\$0.00	\$0.00	\$0.00	\$182,752.36
03	6,323	\$157,537.80	\$0.00	\$0.00	\$0.00	\$157,537.80
04	6,323	\$216,939.61	\$0.00	\$16.53-	\$0.00	\$216,923.08
YEAR-TO-DATE		\$730,402.31	\$2,037.48	\$22,983.10	\$0.00	\$755,422.89
COMMUNITY COLLEGES TOTAL						
01	6,323	\$173,172.54	\$2,037.48	\$22,999.63	\$0.00	\$198,209.65
02	6,323	\$182,752.36	\$0.00	\$0.00	\$0.00	\$182,752.36
03	6,323	\$157,537.80	\$0.00	\$0.00	\$0.00	\$157,537.80
04	6,323	\$216,939.61	\$0.00	\$16.53-	\$0.00	\$216,923.08
YEAR-TO-DATE		\$730,402.31	\$2,037.48	\$22,983.10	\$0.00	\$755,422.89
COUNTY TOTAL						
01	42,998	\$1,177,617.04	\$13,855.34	\$6,330.73	\$0.00	\$1,197,803.11
02	42,998	\$1,242,762.27	\$0.00	\$0.00	\$0.00	\$1,242,762.27
03	42,998	\$1,071,296.86	\$0.00	\$0.00	\$0.00	\$1,071,296.86
04	42,998	\$1,475,244.20	\$0.00	\$116.25-	\$0.00	\$1,475,127.95
YEAR-TO-DATE		\$4,966,920.37	\$13,855.34	\$6,214.48	\$0.00	\$4,986,990.19